Exhibit A

General Fund - Favorable Variances			
Department	**Line Item Description**	**Amount**	**Explanation**
Taxes	Electric Utility Tax	371,990.00	Recognize greater than anticipated revenues
Permit, fees and special assessments	Electric Franchise Tax	219,693.00	Recognize greater than anticipated revenues
State Revenues	Half Cent Sales Tax	168,556.00	Recognize greater than anticipated revenues
State Revenues	State Revenue Sharing	123,211.00	Recognize greater than anticipated revenues
	General Fund Total	**$ 883,450**	
General Fund Unfavorable Variances			
General Fund			
Non-departmental	Transfer to EMS Fund	$ 881,489	Cover overtime expenses associated with emergency medical services. Cover assignment pay differential due to the reclassification of 5 firefighter positions to lieutenant
	General Fund Total	**$ 881,489**	
EMS Fund			
EMS	Fund Balance	$ 440,000	Cover overtime expenses associated with emergency medical services. Cover assignment pay differential due to the reclassification of 5 firefighter positions to lieutenant
	EMS Fund Total	**$ 440,000**	
Disaster Recovery Fund			
Federal and State Revenues	Fema reimbursement	$ 4,040,347	Fund costs relating to Hurricane Irma and Matthew. To be rolled to FY 2018
Non-departmental	Transfer from General Fund Disaster Reserve	$ 1,346,783	Fund costs relating to Hurricane Irma and Matthew. To be rolled to FY 2018
	Disaster Recovery Fund Total	**$ 5,387,130**	
	Grand Total	**$ 6,708,619**	